



Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE

Committee #: 2023

Treasurer: BALL, RHONDA

1 W Wetmore Rd, Ste 203, Tucson, AZ 85705

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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 21, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,909.77
Total Cash Receipts this Reporting Period:	\$346.40
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$3,156.17

Report ID: 34744

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$110.00	\$0.00	\$110.00	\$220.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$228.60	\$0.00	\$228.60	\$457.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7.80	\$0.00	\$7.80	\$26.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$346.40	\$0.00	\$346.40	\$703.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$100.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HIBBEN, ALRENE R	01/31/2004	\$40.00	\$80.00
Address:	5567 N Largo Papavero, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, CDO-AMPHI			
Name:	MATCHETT, GREG	01/31/2004	\$40.00	\$80.00
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Name:	YETMAN, CHRISTOPHER S	01/31/2004	\$30.00	\$60.00
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Total of Individual Contributions			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$110.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/31/2004	\$228.60	\$457.20
Address:		Cash	
Total of Small Contributions		\$228.60	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$228.60	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	05/24/2004	\$100.00	\$100.00
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Memo:	transferred to checking - payment to NEA Childrens Fund			
Total of Other Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	01/31/2004	\$1.55	\$26.54
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	02/29/2004	\$1.49	\$26.54
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	03/31/2004	\$1.59	\$26.54
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	04/30/2004	\$1.54	\$26.54
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	05/31/2004	\$1.63	\$26.54
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$7.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7.80	

